

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Decr 11 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	11275870	By paid depositors, Coin, \$	126940
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	220
Received from Coiner—E.....	220000	Assay Coins sent Director—E.....	20
Received in exchange for Silver Coins.....	5220	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			

Balance—Coin, \$ 11373910 -
Bars, \$

11501090 -

11501090 -

SILVER COIN AND BARS.

To Balance, Coin, \$	5177744669	By paid Silver Purchases, Coin, \$	22450
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	5220
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	4924
		Balance—Coin, \$	5177795295
		Bars, \$	

5177744669

5177744669

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....						
Balance.....	317048	182-	281575	191914	359498	1168235

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	\$	Silver.	\$
Double-Eagles.....	9292320	Standard Dollars.....	51627329
Eagles.....	1356930	Half-Dollars.....	84080
Half-Eagles.....	924660	Quarter-Dollars.....	3852250
Three-Dollar Pieces.....		Dimes.....	2202145
Quarter-Eagles.....		Minor Coins.....	
Dollars.....			

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency.....	\$
Gold.....	11680
Silver.....	
Minor Coins.....	235

TOTAL..... 11373910 -

5177795295

1168235

Superintendent's Credit with the Assistant

Treasurer at

{ Gold.....\$
Silver.....\$
TOTAL.....\$

M. K. Oak.

Cashier.